



Monthly Payment Advice

May Payment

FY2007-08

04 Broadwater
0055 Townsend K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	553,814.29	
Amount Paid Thru This Month:	553,814.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		276,907.14
This Month's Payment - sent to Broadwater County		276,907.14

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	28,647.34	
Amount Paid Thru This Month:	28,647.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,647.34
This Month's Payment - sent to Broadwater County		28,647.34

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	246,029.26	
Amount Paid Thru This Month:	246,029.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		73,808.78
This Month's Payment - sent to Broadwater County		73,808.78

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,508.52	
Amount Paid Thru This Month:	5,508.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,652.56
This Month's Payment - sent to Broadwater County		1,652.56

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	22,714.51	
Amount Paid Thru This Month:	22,714.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,814.35
This Month's Payment - sent to Broadwater County		6,814.35

* Entitlements with asterisks have been recalculated.

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